T.1.313.8:12

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1987

(Details, rounded in millions, may not add to totals)

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TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1987 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1986

Title	February 28, 1987		February 28, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.827	$416,735	[1]7.703	$397,505
Notes:				
Treasury	9.501	931,790	10.946	829,375
Bonds:[2]				
Treasury	10.434	259,289	10.892	223,045
Other securities:				
Federal Financing Bank[3]	11.706	15,000	10.723	14,169
Total marketable	8.749	1,622,814	10.080	1,464,094
Nonmarketable:				
Depositary series	2.000	5	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.117	4,384	8.543	7,087
Government account series	9.594	393,672	10.450	338,988
R. E. A. series	5.000	38	5.000	55
State and local government series	8.585	114,869	9.027	86,926
United States individual retirement bonds	6.327	22	6.305	23
United States retirement plan bonds	6.006	106	5.932	110
United States savings bonds	7.296	92,218	7.242	79,185
United States savings notes	6.906	280	6.906	272
Total nonmarketable	9.035	605,594	9.685	512,650
Total interest-bearing debt	8.828	2,228,408	9.976	1,976,744
Non-interest-bearing debt:				
Matured debt	.....	[4]12,022	.....	1,741
Other	.....	680	.....	657
Total non-interest-bearing debt	.....	12,701	.....	2,399
Total public debt outstanding	.....	2,241,109	.....	1,979,143

TABLE II—STATUTORY DEBT LIMIT, FEBRUARY 28, 1987

Public debt subject to limit:	
Public debt outstanding	$2,241,109
Less amounts not subject to limit:	
Treasury	600
Federal Financing Bank	15,000
Total public debt subject to limit	2,225,509
Other debt subject to limit:	
Guaranteed debt of Government agencies	172
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,307
Total debt subject to limit	2,226,816
Statutory debt limit[6]	2,300,000
Balance of statutory debt limit	73,184

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of February 28, 1987, $228,271 million was held by the Public.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Includes $10,087 million of 10% Treasury Notes Series S-1987 and $20 million of Government Account Series which matured on Saturday February 28, 1987. Settlement will be made on Monday March 2, 1987.

[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

[6]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at $2,300,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 5, 1987 — 5.17%	9/4/86		3/5/87	Mar. 5, 1987	$7,832		$15,870
Mar. 5, 1987 — 5.40%	12/4/86				8,038		
Mar. 12, 1987 — 5.35%	9/11/86		3/12/87	Mar. 12, 1987	7,822		15,655
Mar. 12, 1987 — 5.51%	12/11/86				7,833		
Mar. 19, 1987 — 6.61%	3/20/86		3/19/87	Mar. 19, 1987	9,229		25,272
Mar. 19, 1987 — 5.34%	9/18/86				8,216		
Mar. 19, 1987 — 5.55%	12/18/86				7,827		
Mar. 26, 1987 — 5.39%	9/25/86		3/26/87	Mar. 26, 1987	7,819		15,683
Mar. 26, 1987 — 5.49%	12/26/86				7,864		
Apr. 2, 1987 — 5.37%	10/2/86		4/2/87	Apr. 2, 1987	6,333		13,988
Apr. 2, 1987 — 5.68%	1/2/87				7,655		
Apr. 9, 1987 — 5.13%	10/9/86		4/9/87	Apr. 9, 1987	7,215		14,854
Apr. 9, 1987 — 5.53%	1/8/87				7,639		
Apr. 16, 1987 — 5.94%	4/17/86		4/16/87	Apr. 16, 1987	9,763		24,307
Apr. 16, 1987 — 5.22%	10/16/86				7,023		
Apr. 16, 1987 — 5.38%	1/15/87				7,521		
Apr. 23, 1987 — 5.39%	10/23/86		4/23/87	Apr. 23, 1987	7,538		14,578
Apr. 23, 1987 — 5.23%	1/22/87				7,040		
Apr. 30, 1987 — 5.21%	10/30/86		4/30/87	Apr. 30, 1987	7,809		14,835
Apr. 30, 1987 — 5.44%	1/29/87				7,026		
May 7, 1987 — 5.30%	11/6/86		5/7/87	May 7, 1987	8,024		14,859
May 7, 1987 — 5.58%	2/5/87				6,835		
May 14, 1987 — 6.17%	5/15/86		5/14/87	May 14, 1987	9,264		24,072
May 14, 1987 — 5.54%	11/13/86				8,067		
May 14, 1987 — 5.72%	2/12/87				6,741		
May 21, 1987 — 5.44%	11/20/86		5/21/87	May 21, 1987	8,033		14,673
May 21, 1987 — 5.66%	2/19/87				6,640		
May 28, 1987 — 5.39%	11/28/86		5/28/87	May 28, 1987	8,028		14,681
May 28, 1987 — 5.40%	2/26/87				6,653		
June 4, 1987 — 5.46%	12/4/86		6/4/87	June 4, 1987	8,025		8,025
June 11, 1987 — 6.59%	6/12/86		6/11/87	June 11, 1987	9,417		17,251
June 11, 1987 — 5.50%	12/11/86				7,834		
June 18, 1987 — 5.58%	12/18/86		6/18/87	June 18, 1987	7,840		7,840
June 25, 1987 — 5.56%	12/26/86		6/25/87	June 25, 1987	8,025		8,025
July 2, 1987 — 5.68%	1/2/87		7/2/87	July 2, 1987	7,682		7,682
July 9, 1987 — 5.98%	7/10/86		7/9/87	July 9, 1987	9,680		17,357
July 9, 1987 — 5.55%	1/8/87				7,677		
July 16, 1987 — 5.43%	1/15/87		7/16/87	July 16, 1987	7,419		7,419
July 23, 1987 — 5.27%	1/22/87		7/23/87	July 23, 1987	7,034		7,034
July 30, 1987 — 5.43%	1/29/87		7/30/87	July 30, 1987	7,048		7,048
Aug. 6, 1987 — 5.82%	8/7/86		8/6/87	Aug. 6, 1987	10,167		16,997
Aug. 6, 1987 — 5.58%	2/5/87				6,830		
Aug. 13, 1987 — 5.69%	2/12/87		8/13/87	Aug. 13, 1987	6,823		6,823
Aug. 20, 1987 — 5.70%	2/19/87		8/20/87	Aug. 20, 1987	6,657		6,657
Aug. 27, 1987 — 5.41%	2/26/87		8/27/87	Aug. 27, 1987	6,640		6,640
Sept. 3, 1987 — 5.33%	9/4/86		9/3/87	Sept. 3, 1987	9,512		9,512
Oct. 1, 1987 — 5.47%	10/2/86		10/1/87	Oct. 1, 1987	9,831		9,831
Oct. 29, 1987 — 5.44%	10/30/86		10/29/87	Oct. 29, 1987	10,007		10,007
Nov. 27, 1987 — 5.45%	11/28/86		11/27/87	Nov. 27, 1987	9,888		9,888
Dec. 24, 1987 — 5.60%	12/26/86		12/24/87	Dec. 24, 1987	9,764		9,764
Jan. 21, 1988 — 5.44%	1/22/87		1/21/88	Jan. 21, 1988	9,875		9,875
Feb. 18, 1988 — 5.74%	2/19/87		2/18/88	Feb. 18, 1988	9,733		9,733
Total Treasury Bills					416,735		416,735
Notes:[e]							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		....do	....do	2,472		2,472
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		....do	....do	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
10-3/4% T-1987 (Effective Rate 10.8625%)[2]	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%)[2]	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%)[2]	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%)[2]	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%)[2]	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] – $301	6,875
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	....do		....do	Sept. 30[3]	1,001	[4] 301	700
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	$9,987		$9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 28-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – $331	7,278
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]331	669
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 188	7,384
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]188	812
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,270		14,270
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 813	8,387
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]813	188
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
Total Treasury Notes					931,790		931,790

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2244%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,274	$1,543
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	....do	250	170	80
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,059	501
3-1/2% 1990 (Effective Rate 3.4341%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,234	683
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,577	168
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May. 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4834%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,050	412
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	....do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	....do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	....do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	....do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	....do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	....do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	....do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	....do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	....do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	....do	18,864		18,864
Total Treasury Bonds					274,189	14,900	259,289
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total marketable					1,637,714	14,900	1,622,814
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 3/1975	([11])	from issue date	June 1-Dec. 1	120	115	5
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 3/2/87	Various dates		3/2/87	Mar. 2, 1987	562		562
Bills 4/1/87	....do		4/1/87	Apr. 1, 1987	673		673
Bills 5/1/87	....do		5/1/87	May 1, 1987	253		253
Bills 5/21/87	11/20/86		5/21/87	May 21, 1987	100		100
Bills 6/1/87	Various dates		6/1/87	June 1, 1987	282		282
Bills 6/30/87	12/30/86		6/30/87	June 30, 1987	(*)		(*)
Bills 7/1/87	Various dates		7/1/87	July 1, 1987	412		412
Bills 7/23/87	1/22/87		7/23/87	July 23, 1987	100		100
Bills 8/3/87	Various dates		8/3/87	Aug. 3, 1987	568		568
Bills 9/1/87	2/2/87		9/1/87	Sept. 1, 1987	87		87
Bills 9/2/87	....do		9/2/87	Sept. 2, 1987	47		47
9.15% Treasury notes	6/23/80	([12])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([12])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([12])	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					4,384		4,384

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	$34	$17	$17
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	8,424		8,424
	Various dates:						
9-1/2% 1987 certificates	From 7/9/86	do	do	do	261	202	60
9-3/8% 1987 certificates	From 8/8/86	do	do	do	248	206	42
9-1/4% 1987 certificates	From 9/9/86	do	do	do	260	188	71
9-1/8% 1987 certificates	From 10/8/86	do	do	do	213	198	16
8-7/8% 1987 certificates	From 12/8/86	do	do	do	525	123	402
8-3/4% 1987 certificates	From 1/9/87	do	do	do	480	319	161
Total Airport & Airways Trust Fund					10,412	1,236	9,175
Alleged Violators of Regulations, Department of Energy:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	24		24
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	230		230
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	231		231
Bills 5/7/87	do		5/7/87	May 7, 1987	246		246
Bills 6/4/87	do		6/4/87	June 4, 1987	213		213
Bills 7/2/87	do		7/2/87	July 2, 1987	213		213
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	196		196
Total Alleged Violators of Regulations, Department of Energy					1,353		1,353
Aquatic Resources Trust Fund:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	13	7	6
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	34		34
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	340	76	264
Total Aquatic Resources Trust Fund					387	83	304
Aviation Insurance Revolving Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	9		9
Bills 7/9/87	do		7/9/87	July 9, 1987	8		8
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Total Aviation Insurance Revolving Fund					37		37
Barry Goldwater Scholarship Fund:							
Bills 3/5/87	Various dates		3/5/87	Mar. 5, 1987	40		40
Bequests and Gifts, FEMA:							
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	2,644	1,690	954
7-5/8% 1987 certificates	From 11/3/86	do	do	do	800		800
7-1/2% 1987 certificates	From 1/2/87	do	do	do	827	(*)	827
7-3/8% 1987 certificates	From 12/1/86	do	do	do	9,188		9,188
7-1/4% 1987 certificates	From 9/2/86	do	do	do	16,682	8,597	8,085
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	15,834		15,834
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	10,664		10,664
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	8,112		8,112
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	13,048		13,048
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	19,217		19,217
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	6,994		6,994
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	7,871	464	7,407
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	26,513	1,089	25,425
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	7,144		7,144
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					155,156	11,840	143,316
Comptroller of the Currency, Assessments Fund:							
Bills 3/2/87	Various dates		3/2/87	Mar. 2, 1987	(*)		(*)
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	(*)		(*)
Bills 3/9/87	do		3/9/87	Mar. 9, 1987	5		5
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/16/87	do		3/16/87	Mar. 16, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 3/23/87	do		3/23/87	Mar. 23, 1987	5		5
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 3/30/87	do		3/30/87	Mar. 30, 1987	(*)		(*)
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	(*)		(*)
Bills 4/6/87	do		4/6/87	Apr. 6, 1987	4		4
Bills 4/9/87	do		4/9/87	Apr. 9, 1987	(*)		(*)
Bills 4/13/87	do		4/13/87	Apr. 13, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 4/20/87	do		4/20/87	Apr. 20, 1987	5		5
Bills 4/23/87	do		4/23/87	Apr. 23, 1987	(*)		(*)
Bills 4/27/87	do		4/27/87	Apr. 27, 1987	(*)		(*)
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	(*)		(*)
Bills 5/4/87	do		5/4/87	May 4, 1987	5		5
Bills 5/7/87	do		5/7/87	May 7, 1987	(*)		(*)
Bills 5/11/87	do		5/11/87	May 11, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/18/87	do		5/18/87	May 18, 1987	5		5
Bills 5/21/87	do		5/21/87	May 21, 1987	(*)		(*)
Bills 5/26/87	do		5/26/87	May 26, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	(*)		(*)
Bills 6/1/87	do		6/1/87	June 1, 1987	5		5
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessment Fund—Continued:							
Bills 6/8/87	Various dates		6/8/87	June 8, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 6/15/87	do		6/15/87	June 15, 1987	$5		$5
Bills 6/18/87	do		6/18/87	June 18, 1987	(*)		(*)
Bills 6/22/87	do		6/22/87	June 22, 1987	(*)		(*)
Bills 6/25/87	do		6/25/87	June 25, 1987	(*)		(*)
Bills 6/29/87	do		6/29/87	June 29, 1987	5		5
Bills 7/2/87	do		7/2/87	July 2, 1987	(*)		(*)
Bills 7/6/87	do		7/6/87	July 6, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 7/13/87	do		7/13/87	July 13, 1987	5		5
Bills 7/16/87	do		7/16/87	July 16, 1987	(*)		(*)
Bills 7/20/87	do		7/20/87	July 20, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	(*)		(*)
Bills 7/27/87	do		7/27/87	July 27, 1987	5		5
Bills 7/30/87	do		7/30/87	July 30, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	42	$25	18
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					166	25	141
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	15		15
Customs Forfeiture Fund:							
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	10		10
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	20		20
Total Customs Forfeiture Fund					30		30
Department of the Air Force General Gift Fund:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	1		1
Bills 3/16/87	Various dates		3/16/87	Mar. 16, 1987	2		2
Bills 3/30/87	do		3/30/87	Mar. 30, 1987	4		4
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	2/17/87		2/15/93	Feb. 15-Aug. 15	13		13
10-1/2% 1995 notes	Various dates		8/15/95	do	6		6
10-1/8% 1993 notes	12/31/86		5/15/93	May 15-Nov. 15	29	1	27
7-3/8% 1996 notes	Various dates		5/15/96	do	16		16
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					328	6	323
Employees Health Benefits Fund:							
Bills 3/12/87	Various dates		3/12/87	Mar. 12, 1987	175		175
Bills 5/15/87	do		5/15/87	May 15, 1987	67		67
12% 1987 notes	5/15/85		do	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	74		74
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,386		1,386

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 3/31/87	Various dates		3/31/87	Mar. 31, 1987	$43		$43
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	Feb. 15-Aug. 15	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,426	2	7,424
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	428	209	219
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-1/8% 1987 notes	9/30/86		9/30/87	Mar. 31-Sept. 30	19		19
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.20% 1987 certificates	From 2/1/87	On demand	3/1/87	Mar. 1, 1987	1,017	172	845
Export-Import Bank of the United States:							
5.63% 1987 certificates	do	do	do	do	825	23	802
Federal Deposit Insurance Corporation:							
5.75% 1987 certificates	2/27/87	do	3/2/87	Mar. 2, 1987	3,568		3,568
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct.15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
Total Federal Deposit Insurance Corporation					16,908		16,908

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	$237		$237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/89 to 93, 96 to 00	do	1,950	$395	1,555
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	2,626		2,626
Total Federal Disability Insurance Trust Fund					8,777	1,456	7,321
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1987 certificates	From 11/1/86	On demand	6/30/87	June 30-Dec. 31	4,328	3,970	358
7-1/2% 1987 certificates	From 1/2/87	do	do	do	5,176	2,131	3,044
7-3/8% 1987 certificates	From 12/1/86	do	do	do	11,194	9,986	1,208
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	723	18,614
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					58,783	17,258	41,525
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
7-3/8% 1993 notes	10/31/86		5/15/93	do	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/8% 1988 notes	5/30/86		3/31/88	do	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	$82		$82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)	(*)	(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 6/25/87	do		6/25/87	June 25, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
15-3/8% 1988 notes	10/16/86		10/15/88	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	do	(*)	(*)	(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					6,099	$1	6,099
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	35,365	34,897	469
7-1/2% 1987 certificates	From 1/2/87	do	do	do	18,342	12,663	5,679
7-3/8% 1987 certificates	From 12/1/86	do	do	do	34,882	33,696	1,186
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795	207	8,587
Total Federal Old-Age & Survivors Ins. Trust Fund					140,138	97,456	42,682
Federal Savings and Loan Insurance Corporation:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	2,492		2,492
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100		100
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	100		100
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	64		64
Total Federal Savings and Loan Insurance Corporation					2,906		2,906
Federal Ship Financing Escrow Fund:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	10	3	7
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/14/87	do		5/14/87	May 14, 1987	1		1
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/2% 1987 certificates	From 1/2/87	On demand	6/30/87	June 30-Dec. 31	2,484	2,246	238
7-3/8% 1987 certificates	From 12/1/87	do	do	do	4,969	4,507	462
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	1,558	36	1,523
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	1,161		1,161
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	1,073		1,073
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	2,228		2,228
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	546		546
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	486		486
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	82		82
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	194		194
Total Federal Supplementary Medical Ins. Trust Fund					15,340	6,788	8,551

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/28/87	Various dates		5/28/87	May 28, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					(*)		(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	$7		$7
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Total Fishing Vessels & Gear Damage Compensation Fund					7		7
Foreign Fishing Observers, NOAA:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	1		1
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	22	$13	10
7-5/8% 1987 certificates	From 11/1/86	do	do	do	6		6
7-1/2% 1987 certificates	From 1/2/87	do	do	do	12		12
7-3/8% 1987 certificates	From 12/1/86	do	do	do	333		333
7-1/4% 1987 certificates	From 9/1/86	do	do	do	200	101	99
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661	27	634
8-1/4% 1988 to 1993 bonds	6/30/74	do	6/30/88 to 93	do	51		51
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
Total Foreign Service Retirement Fund					3,340	141	3,199
Forest & Rangeland Research, Forest Service:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					19		19
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/3/87	do		do	do	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	2		2
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					2		2
Gifts and Bequests, Treasury:	Various dates:						
5.84% 1987 certificates	From 1/2/87	On demand	4/2/87	Apr. 2, 1987	1		1
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	do	6/30/87	June 30-Dec. 31	9		9
	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	do	do	do	1		1
7-3/8% 1987 certificates	From 1/2/87	do	do	do	2		2
7-1/4% 1987 certificates	From 12/5/86	do	do	do	9	6	3
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96	1	95
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	30		30
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					245	6	238

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	$104	$102	$2
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	23	5	17
Bills 4/6/87	do		4/6/87	Apr. 6, 1987	15		15
Bills 6/11/87	do		6/11/87	June 11, 1987	11		11
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	19		19
Bills 10/7/87	do		10/7/87	Oct. 7, 1987	13		13
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	149		149
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	236		236
6-5/8% 1988 notes	11/3/86		7/31/88	Jan. 31-July 31	12		12
Total Government National Mortgage Association					2,377	107	2,269
Government National Mortgage Association, Management and Liquidation:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	5		5
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	45	2	43
Bills 5/15/87	do		5/15/87	May 15, 1987	81	1	81
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
Bills 7/15/87	do		7/15/87	July 15, 1987	80		80
Total Government National Mortgage Association, Management and Liquidation					500	2	497
Government National Mortgage Association, MBS Investment Account:							
Bills 5/14/87	do		5/14/87	May 14, 1987	7		7
Bills 5/15/87	do		5/15/87	May 15, 1987	146		146
Bills 7/15/87	do		7/15/87	July 15, 1987	59		59
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	179		179
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	3		3
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 28-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,433	13	1,420
Harry S. Truman Memorial Scholarship Fund:							
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	19		19
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	10	(*)	10
8-1/4% 1990 bonds	do		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					44	(*)	44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/12/87	Various dates		3/12/87	Mar. 12, 1987	18		18

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$3,075		$3,075
	Various dates:						
9-1/2% 1987 certificates	From 7/11/86	do	do	do	109	$25	84
9-3/8% 1987 certificates	From 8/12/86	do	do	do	103	55	49
9-1/4% 1987 certificates	From 9/11/86	do	do	do	108	44	64
9-1/8% 1987 certificates	From 10/10/86	do	do	do	109		109
9% 1987 certificates	From 11/13/86	do	do	do	51	9	41
8-7/8% 1987 certificates	From 12/10/86	do	do	do	169		169
8-3/4% 1987 certificates	From 1/13/87	do	do	do	202	70	132
Total Highway-Mass Transit					3,926	203	3,723
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	1,635	8,213
	Various dates:						
9-1/4% 1987 certificates	From 9/11/86	do	do	do	908	893	15
9-1/8% 1987 certificates	From 10/10/86	do	do	do	1,263	980	284
8-7/8% 1987 certificates	From 12/3/86	do	do	do	1,459	1,041	418
8-3/4% 1987 certificates	From 1/13/87	do	do	do	2,007	1,107	899
Total Highway Trust Fund					15,485	5,657	9,828
House and Other Credits Guaranty Programs, AID:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
5.75% 1987 certificates	do	do	do	do	202		202
Bills 6/11/87	Various dates		6/11/87	June 11, 1987	6	4	2
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	5	2	3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	8		8
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16		16
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	60	1	59
Total Indian Tribal Funds, Bureau of Indian Affairs					301	7	294
Individual Indian Money:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	82		82
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-1/2% 1991 notes	9/5/86		8/15/91	do	5		5
Total Individual Indian Money					129	4	125
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	273	10	263
Japan U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
14% 1987 notes	10/1/86		5/15/87	do	(*)		(*)
13-3/4% 1992 notes	5/16/86		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	$4		$4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	10		10
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	1		1
Total Judicial Survivors Annuity Fund					110	$1	109
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	14		14
Library of Congress Copyright Fees:							
Bills 3/5/87	do		3/5/87	Mar. 5, 1987	(*)		(*)
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	19		19
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	111		111
Bills 4/9/87	do		4/9/87	Apr. 9, 1987	22		22
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	3		3
11-1/8% 1987 notes	do		9/30/87	do	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	30		30
Total Library of Congress Copyright Fees					191		191
Library of Congress Service Fees:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	(*)		(*)
11-/1/8% 1987 notes	2/13/87		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Service Fees					(*)		(*)
Library of Congress Trust Fund:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
11-1/8% 1987 notes	11/7/86		9/30/87	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May. 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 4/30/87	Various dates		4/30/87	Apr. 30, 1987	1		1
Military Retirement Fund, Department of Defense:							
5.75% 1987 certificates	2/27/87		3/2/87	Mar. 2, 1987	1,476		1,476
Bills 3/2/87	Various dates		do	do	30		30
Bills 4/1/87	do		4/1/87	Apr. 1, 1987	32		32
Bills 5/1/87	do		5/1/87	May 1, 1987	30		30
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,642	2,769	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	14,402	6,410	7,991
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,337	(*)
12-1/2% 2009-14 bonds	2/27/87	8/15/09	8/15/14	Feb. 15-Aug. 15	58		58
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					40,698	11,608	29,089
National Archives Trust Fund:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	23		23
National Credit Union Share Insurance Fund, NCUA:							
5.75% 1987 certificates	do	do	do	do	322		322
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1987 notes	9/11/85		5/31/87	May. 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May. 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-1/8% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,532		1,532

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	$55		$55
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	3/1/87	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/30/87	Various dates		4/30/87	Apr. 30, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May. 14, 1987	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 4/9/87	Various dates		4/9/87	Apr. 9, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 5/21/87	do		5/21/87	May 21, 1987	(*)		(*)
Bills 5/28/87	do		5/28/87	May 28, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	28		28
7-5/8% 1987 certificates	From 8/1/86	do	do	do	19	$1	18
7-1/2% 1987 certificates	From 11/4/86	do	do	do	7		7
7-3/8% 1987 certificates	From 1/2/87	do	do	do	39	1	38
7-1/4% 1987 certificates	From 12/1//86	do	do	do	468	117	351
13-3/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	868		868
13-1/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	707		707
12-7/8% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	653		653
10-1/2% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	803		803
10-1/4% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	933		933
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	908		908
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871		871
8-1/4% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	972		972
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214	61	153
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	460		460
7% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	327		327
6-3/4% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	665		665
Total National Service Life Insurance Fund					10,060	181	9,879
Nuclear Waste Fund:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	32		32
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	2/2/87		5/15/92	May 15-Nov. 15	50		50
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	443	40
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8%1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118	85	33
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					2,018	528	1,489
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-1/8% 1987 notes	11/10/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	1		1
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	224		224
Bills 4/9/87	do		4/9/87	Apr. 9, 1987	915		915
Bills 5/7/87	do		5/7/87	May 7, 1987	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,144		1,144
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/5/87	Various dates		3/5/87	Mar. 5, 1987	27		27
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	15		15
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					43		43

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 3/5/87	Various dates		3/5/87	Mar. 5, 1987	$4		$4
Bills 3/12/87	do		3/12/87	Mar. 12, 1987	1		1
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	13		13
Bills 4/2/87	do		4/2/87	Apr. 2, 1987	2		2
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	91		91
Bills 4/23/87	do		4/23/87	Apr. 23, 1987	174		174
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	22		22
Bills 5/21/87	do		5/21/87	May 21, 1987	100		100
Bills 6/4/87	do		6/4/87	June 4, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	38		38
Bills 6/18/87	do		6/18/87	June 18, 1987	103		103
Bills 7/9/87	do		7/9/87	July 9, 1987	203		203
Bills 7/16/87	do		7/16/87	July 16, 1987	81		81
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	35		35
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	43		43
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,043		1,043
Pennsylvania Avenue Development Corporation:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	16		16
Pension Benefit Guaranty Corporation:							
5.75% 1987 certificate	do	do	do	do	9		9
Bills 6/4/87	Various dates		6/4/87	June 4, 1987	21	$2	18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	23	65
8-7/8% 1987 notes	do		10/31/87	Apr. 30-Oct. 31	16	5	11
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	6	2	5
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	91	53	38
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	103	42	61
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86	8/15/03	8/15/08	do	7	2	5
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	6		6
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	10		10
Total Pension Benefit Guaranty Corporation					494	142	352
Postal Service Fund:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	1,994		1,994
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	200		200
12-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	1,050	900	150
8-7/8% 1987 notes	12/23/86		10/31/87	Apr. 30-Oct. 31	300		300
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	1/9/87		12/31/90	June 30-Dec. 31	400		400
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					6,544	2,000	4,544
Power Systems, Bureau of Indian Affairs:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	11		11
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	1		1
Total Power Systems, Bureau of Indian Affairs					12		12
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/30/87	Various dates		4/30/87	Apr. 30, 1987	1		1
Bills 6/12/87	do		6/12/87	June 12, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	1		1
Total Private Sector Revolving Fund, AID					2		2
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	2		2
Bill 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Total Public Health Service, Patients Benefits					(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
6-7/8% 1987 certificates	From 2/2/87	On demand	3/2/87	Mar. 2, 1987	$4,805	$94	$4,711
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					6,050	94	5,956
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6-7/8% 1987 certificates	From 2/2/87	On demand	3/2/87	Mar. 2, 1987	566	164	403
Railroad Retirement Supplemental Account:							
6-7/8% 1987 certificates	do	do	do	do	54	5	49
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 3/4/87	Various dates		3/4/87	Mar. 4, 1987	(*)		(*)
Bills 3/18/87	do		3/18/87	Mar. 18, 1987	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 3/4/87	Various dates		3/4/87	Mar. 4, 1987	4		4
Bills 3/11/87	do		3/11/87	Mar. 11, 1987	1		1
Bills 3/18/87	do		3/18/87	Mar. 18, 1987	4		4
Bills 3/25/87	do		3/25/87	Mar. 25, 1987	1		1
Bills 4/1/87	do		4/1/87	Apr. 1, 1987	3		3
Bills 4/8/87	do		4/8/87	Apr. 8, 1987	1		1
Bills 4/15/87	do		4/15/87	Apr. 15, 1987	1		1
Bills 4/29/87	do		4/29/87	Apr. 29, 1987	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					17		17
Retired Employees Health Benefits Fund:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	3		3
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134	(*)	133
7-3/4% 1987 certificates	10/30/86	do	do	do	(*)		(*)
7-5/8% 1987 certificates	11/12/86	do	do	do	(*)		(*)
7-1/2% 1987 certificates	1/12/87	do	do	do	(*)		(*)
7-3/8% 1987 certificates	Various dates: From 12/8/86	do	do	do	6		6
Total Servicemen's Group Life Insurance Fund, Veterans Administration					139	(*)	139
Short-Term Investment Fund, FDIC:							
5.75% 1987 certificates	2/27/87	On demand	3/2/87	Mar. 2, 1987	50		50
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	9		9
Bills 3/26/87	do		3/26/87	Mar. 26, 1987	9		9
Bills 3/31/87	do		3/31/87	Mar. 31, 1987	2		2
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	5		5
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	10		10
Bills 5/14/87	do		5/14/87	May 14, 1987	129		129
Bills 5/21/87	do		5/21/87	May 21, 1987	129		129
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					437		437

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Treasury Deposit Funds:							
Bills 3/12/87	Various dates		3/12/87	Mar. 12, 1987	2		2
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	335		335
5.44% certificates of indebtedness	Various dates: From 2/1/87	On demand	3/1/87	Mar. 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	286	$28	259
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1987 & 1988 notes	From 10/3/78	[13]	10/3/87 & 88	Apr. 3-Oct. 3	1,091	1,070	21
6.70% 1996 notes	10/3/86	[13]	10/3/96	do	4		4
6.70% 1989 & 1990 bonds	Various dates: From 10/3/78	[13]	10/3/89 & 90	do	217	129	88
Total Treasury Deposit Funds					1,946	1,227	719
Unemployment Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302	818	18,484
9-1/2% 1987 certificates	Various dates: From 7/1/86	do	do	do	2,321	1,703	619
9-3/8% 1987 certificates	From 8/4/86	do	do	do	3,943	3,401	542
8-7/8% 1987 certificates	From 1/2/87	do	do	do	3,582	1,981	1,601
Total Unemployment Trust Fund					29,148	7,902	21,247
United States Army General Gift Fund:							
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-3/8% 1987 notes	Various dates		8/15/87	do	(*)		(*)
11-1/4% 1987 notes	12/24/86		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	2/26/87		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
10-1/2% 1987 notes	Various dates		6/30/87	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund—Continued							
12-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	$1		$1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 3/19/87	Various dates		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/25/87	Various dates		6/25/87	June 25, 1987	3		3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	2		2
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					93		93
United States Information Agency, Contributions:							
Bills 3/26/87	Various dates		3/26/87	Mar. 26, 1987	1		1
Bills 4/30/87	do		4/30/87	Apr. 30, 1987	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$22	$10	$12
7-1/2% 1987 certificates	Various dates: From 1/2/87	do	do	do	4	.....	4
7-3/8% 1987 certificates	From 12/5/86	do	do	do	24	4	19
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49	.....	49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43	.....	43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40	.....	40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48	.....	48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32	.....	32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43	.....	43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45	.....	45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42	.....	42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15	.....	15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34	.....	34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26	.....	26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	3	36
Total Veterans' Reopened Insurance Fund					505	17	488
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4	.....	4
10-7/8% 1987 certificates	From 9/3/86	do	do	do	3	.....	3
10-3/4% 1987 certificates	From 12/2/86	do	do	do	48	.....	48
10-5/8% 1987 certificates	From 1/2/87	do	do	do	2	.....	2
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120	.....	120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165	.....	165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72	.....	72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99	.....	99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84	.....	84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77	.....	77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73	.....	73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68	.....	68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70	.....	70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62	.....	62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53	.....	53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43	8	35
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	20	.....	20
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,062	8	1,054
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9	.....	9
10-3/8% 1988 notes	do		2/15/88	do	6	.....	6
Total War-Risk Insurance Revolving Fund					15	.....	15
Total Government account series					560,287	166,616	393,672
R.E.A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 3/1986	After 1 mo.	issue date	Semiannually	38	.....	38
2% Treasury bonds	From 3/1975	[11]	12 years from issue date	Jan. 1-July 1	10	10	*
Total R.E.A. series					48	10	38
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,934	.....	2,934
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	87,429	.....	87,429
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,505	.....	24,505
Total State and local government series					114,869	.....	114,869
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[16]	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	*
Unclassified					*	*	−1
Total United States individual retirement bonds					66	44	22

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		$25	$21	$4
4.15%	6/66 to 12/69	do	do		36	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	24	12
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	15	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					309	203	106
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1947 4.814%[19 20]	1 to 12-47	On demand[21]	After 10 years[22]		6,114	5,614	500
E-1948 4.946%[19]	1 to 12-48	do	do		6,414	5,779	635
E-1949 5.111%[19]	1 to 12-49	do	do		6,421	5,714	707
E-1950 5.259%[19]	1 to 12-50	do	do		5,673	4,998	676
E-1951 5.500%[19]	1 to 12-51	do	do		4,912	4,312	600
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,693	1,479	213
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,487	3,031	456
E-1953 5.467%[19]	1 to 12-53	do	do		5,975	5,155	820
E-1954 5.506%[19]	1 to 12-54	do	do		6,156	5,261	894
E-1955 5.594%[19]	1 to 12-55	do	do		6,472	5,483	989
E-1956 5.718%[19]	1 to 12-56	do	do		6,300	5,295	1,006
E-1957 5.780% (Jan. 1957)	1-57	do	do		531	443	88
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,452	4,548	904
E-1958 6.000%[19]	1 to 12-58	do	do		5,943	4,877	1,066
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,405	1,964	441
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,201	2,615	586
E-1960 6.191%[19]	1 to 12-60	do	do		5,725	4,594	1,131
E-1961 6.306%[19]	1 to 12-61	do	do		5,925	4,670	1,255
E-1962 6.420%[19]	1 to 12-62	do	do		5,808	4,519	1,289
E-1963 6.523%[19]	1 to 12-63	do	do		6,682	5,062	1,620
E-1964 6.617%[19]	1 to 12-64	do	do		6,473	4,955	1,518
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,691	4,393	1,297
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		598	456	142
E-1966 6.545%[19]	1 to 12-66	do	do		6,887	5,251	1,636
E-1967 6.684%[19]	1 to 12-67	do	do		6,845	5,222	1,623
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,803	2,119	685
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,736	2,871	865
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,667	2,007	660
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,563	2,710	853
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,744	2,029	715
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		3,946	2,942	1,003
E-1971 7.304%[19]	1 to 12-71	do	do		7,949	5,726	2,223
E-1972 7.453%[19]	1 to 12-72	do	do		8,994	6,301	2,693
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,174	5,720	2,454
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		742	523	219
E-1974 7.748%	1 to 12-74	do	do		9,155	6,306	2,849
E-1975 7.925%	1 to 12-75	do	do		9,497	6,372	3,124
E-1976 8.102%	1 to 12-76	do	do		10,074	6,586	3,488
E-1977 8.155%	1 to 12-77	do	do		10,457	6,733	3,724
E-1978 7.819%	1 to 12-78	do	do		9,997	6,446	3,551
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,608	2,323	1,285
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,568	2,985	1,583
E-1980 8.237%	1 to 6-80	do	do		1,179	871	308
Total Series E					231,636	177,262	54,374
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,004	1,639	1,365
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		764	412	352
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,399	726	672
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,739	1,384	1,355
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,228	1,439	1,790
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		753	288	465
EE-1983 7.500%	1 to 12-83	do	do		4,654	1,596	3,057
EE-1984 7.500%	1 to 12-84	do	do		4,518	1,408	3,109
EE-1985 7.500%	1 to 12-85	do	do		5,942	1,207	4,735
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,885	452	11,433
EE-1987 6.060%	1-87	do	do		65	(*)	65
EE-Unclassified					1,251	[24]509	742
Total Series EE					40,202	11,063	29,139
	First day of each month:						
H-1957 4.680%[20] (Jan. 1957)	1- 57	On demand[21]	After 9 yrs. 8 mos.[25]	Semiannually	65	64	1
H-1957 4.879%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[25]	do	568	523	45
H-1958 5.013%[19]	1 to 12-58	do	do	do	890	825	65
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	326	30
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	327	35
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	896	111
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	914	128
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	740	117

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued	First day of						
Series and approximate yield to maturity:	each month:						
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$660	$113
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	563	108
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	442	99
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	508	128
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	409	117
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	152	47
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	176	56
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	121	44
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	137	55
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	122	54
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	140	72
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	334	180
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	400	250
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	343	229
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	16
H-1974 6.920%	1 to 12-74	do	do	do	627	369	258
H-1975 6.907%	1 to 12-75	do	do	do	639	349	291
H-1976 7.143%	1 to 12-76	do	do	do	643	329	313
H-1977 7.399%	1 to 12-77	do	do	do	613	290	323
H-1978 7.678%	1 to 12-78	do	do	do	579	250	329
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	98	162
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	103	195
Total Series H					14,948	10,968	3,979
	First day of						
	each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.[25]	Semiannually	596	150	447
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	22	75
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	56	234
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	94	447
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	92	600
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	14	95
HH-1983 7.500%	1 to 12-83	do	do	do	735	78	657
HH-1984 7.500%	1 to 12-84	do	do	do	701	46	655
HH-1985 7.500%	1 to 12-85	do	do	do	691	21	670
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	732	7	725
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	62	(*)	61
HH-1987 6.060%	1-87	do	do	do	12	.....	12
HH-Unclassified					67	[26]18	49
Total Series HH					5,325	600	4,726
Total United States savings bonds					292,112	199,893	92,218
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		165	133	32
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		148	118	30
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		278	219	59
1969 6.885%	1 to 12-69	do	do		546	426	121
1970 6.962%	1 to 6-70	do	do		161	123	38
Unclassified					.....	[24]	.....
Total United States savings notes					1,298	1,018	280
Total nonmarketable					973,493	367,899	605,594
Total interest-bearing debt					2,611,207	382,799	2,228,408

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	9
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[35]10,602
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,381
Armed Forces leave bonds	2
Government account series	[36]20
Total matured debt	12,022
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	36
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]200
Thrift and Treasury savings stamps	[29]4
Total other debt	680
Total non-interest-bearing debt	12,701
Total public debt outstanding	2,241,109

*$500 thousand or less.

For footnotes, see page 22.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, $15,721 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable prior to maturity on 3 months' notice with interest penalties.

[13]Redeemable at any time prior to maturity.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25]Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Includes $10,087 million of 10% Treasury Notes Series S-1987 which matured on Saturday February 28, 1987.

[36]Represents 10% Notes Series 1987 Government Account Series which matured on Saturday February 28, 1987.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	151
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					166
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					172

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,157,754	$1,500,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,673,701	1,260,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,975,246	2,151,840
10-1/2% Note C-1995	8/15/95	7,955,901	6,863,901	1,092,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,409,750	908,800
8-7/8% Note A-1996	2/15/96	8,386,939	8,353,339	33,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	– 0 –
7-1/4% Note D-1996	11/15/96	20,258,554	20,258,554	– 0 –
11-5/8% Bond 2004	11/15/04	8,301,806	2,258,606	6,043,200
12% Bond 2005	5/15/05	4,260,758	2,078,808	2,181,950
10-3/4% Bond 2005	8/15/05	9,269,713	8,450,513	819,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	– 0 –
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,200,784	3,804,800
11-1/4% Bond 2015	2/15/15	12,667,799	3,919,159	8,748,640
10-5/8% Bond 2015	8/15/15	7,149,916	2,657,756	4,492,160
9-7/8% Bond 2015	11/15/15	6,899,859	6,527,059	372,800
9-1/4% Bond 2016	2/15/16	7,266,854	7,206,054	60,800
7-1/4% Bond 2016	5/15/16	18,823,551	18,823,551	– 0 –
7-1/2% Bond 2016	11/15/16	18,864,313	18,864,313	– 0 –
Total		188,991,157	155,520,407	33,470,750

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

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